



JAN 08 2020

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 6

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ		
Account Number			
Statement Closing Date		01/03/21	
Days in Billing Cycle	31		
Next Statement Date	02/03/21		

For Customer Service Call:
800-231-5511

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Elite Card Payment Center PO Box 77066
Minneapolis, MN 55480-7766

Payment Information

New Balance	\$5,320.84
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	01/28/21

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance	\$13,116.03
Credits	\$569.18
Payments	\$12,546.85
Purchases & Other Charges	\$5,320.84
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$5,320.84

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	83,010
Points Earned this Month	4,752
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	= 87,762

Rewards Notice

Check your point balance and redeem your points at wellsfargorewards.com. You can also call our Rewards Service Center from 8 a.m. to midnight (ET) at 1-800-213-3365.

See reverse side for important information.

5596 0011 YTG 1 7 2 210103 0 PAGE 1 of 6 1 0 3266 1000 ELAC 01DR5596 24507

DETACH HERE
Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$5,320.84
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	01/28/21

Print address or phone changes:



Work ()

Amount Enclosed:

ELITE CARD PAYMENT CENTER YTG 30
PO BOX 77066
MINNEAPOLIS MN 55480-7766

LAKE COUNTY SCHOOL
RENA SANCHEZ
928 W 5TH ST
LEADVILLE CO 80461-3547

24507
L312





Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.240%	.03079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$5,320.84 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/28/21. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2020 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2020 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$843.58
BUNNY TAYLOR		10,000	\$103.53
PAUL ANDERSON		5,000	\$55.00
CHERYL TALBOT		5,000	\$995.09
HOLLY DEBELL		5,000	\$113.79
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$30.00
CARLYE SAYLER		5,000	\$1,583.72
BEN CAIRNS		5,000	\$355.05
KATHLEEN FITZSIMMONS		5,000	\$0.00
MICHAEL VAGHER		5,000	\$671.90
TODD COFFIN		5,000	\$0.00
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$0.00
BETHANY MASSEY		5,000	\$0.00

Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans Post	Reference Number	Description	Credits	Charges
12/28	F326600PV00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	12,546.85	
		TOTAL	\$12,546.85-	
Transaction Summary For NOREEN FLORES				
12/25	2469216PR2XPG25V0	INDEED		500.76
01/01	2469216012XALK3NB	INDEED		342.82
		TOTAL	\$843.58	
		NOREEN FLORES / Sub Acct Ending In		

Transaction Summary For BUNNY TAYLOR

12/05	2449216P4JHEA7FQQ	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
12/06	2423168P6RBBGJQP2K	SAFEWAY #2824 LEADVILLE CO		94.03
		TOTAL	\$103.53	
		BUNNY TAYLOR / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For PAUL ANDERSON					
Sub Account Number Ending In 4455					
12/12	12/12	2469216PB2XMFMFFA	SQ *TENNESSEE PASS COOKHO LEADVILLE CO		50.00
12/20	12/20	2490641PK36QKZYAD	SMK*SURVEYMONKEY.COM 971-2445555 CA		5.00
TOTAL				\$55.00	
PAUL ANDERSON / Sub Acct Ending In					
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
12/04	12/04	2449215P3LXP3GXRV	SNAPPFISH US SNAPPFISH.COM MD		307.70
12/06	12/06	7405523P52D9KP6ZZ	WALMART.COM AT WALMART.COM AR	222.94	
12/09	12/09	2449215P8RTT58P3F	PAYPAL *CASEYKIRSCH 402-935-7733 NY		257.25
12/11	12/11	2405523PA2DYA27V	WALMART.COM AT 800-966-6546 AR		277.89
12/12	12/12	2405523PB2DYA27S	WALMART.COM AT 800-966-6546 AR		283.43
12/14	12/14	7405523PD2D9KES8Y	WALMART.COM AT WALMART.COM AR	26.72	
12/14	12/14	7405523PD2D9KN1LJ	WALMART.COM AS WALMART.COM AR	25.65	
12/14	12/14	7405523PD2D9M1QAR	WALMART.COM AT WALMART.COM AR	44.87	
12/14	12/14	2449215PDJH8G3XXN	EVENT* 32ND ANNUAL COU WWW.CVVENT.COM VA		90.00
12/15	12/15	2449215PEJHBATTWD	KAMIHQ.COM HTTPSWWW.KAMI CA		99.00
TOTAL				\$995.09	
CHERYL TALBOT / Sub Acct Ending In					
Transaction Summary For HOLLY DEBELL					
Sub Account Number Ending In					
12/13	12/13	2469216PQ2Y1TN68P	AMZN Mktp US*3TXH0Zi3 Amzn.com/bill WA		38.22
12/23	12/23	2469216PN2XYXAN9M	PLAK SMACKER 951-898-7600 CA		75.57
TOTAL				\$113.79	
HOLLY DEBELL / Sub Acct Ending In					
Transaction Summary For DALE NEPHEW JR					
Sub Account Number Ending In					
12/22	12/22	2469216PM2XBP40QF	DREAMHOST DH-FEE.COM CA		30.00
TOTAL				\$30.00	
DALE NEPHEW JR / Sub Acct Ending In					
Transaction Summary For CARLYE SAYLER					
Sub Account Number Ending In					
12/04	12/04	2469216P32X8XSEX1	AMZN Mktp US*QI2U74DO3 Amzn.com/bill WA		62.42
12/04	12/04	2469216P32X9DEX16	AMZN Mktp US*A51PZ6XP3 Amzn.com/bill WA		50.19
12/04	12/04	2469216P42XQN0HN8	AMZN Mktp US*G90JA3CU3 Amzn.com/bill WA		27.78
12/08	12/08	2443106P72DZ8N9KR	AMZN MKTP US*2M9SD06J3 AM AMZN.COM/BILL WA		376.16
12/08	12/08	2443106P72E04D42K	AMAZON.COM*9M0RL6J73 AMZN AMZN.COM/BILL WA		180.88
12/08	12/08	2469216P72X9L2MVR	AMZN Mktp US*FN6DA2RL3 Amzn.com/bill WA		405.86
12/09	12/09	2469216P82XSDYDL4	AMZN Mktp US*FL5WESMF3 Amzn.com/bill WA		229.80
12/09	12/09	2469216P82X6WWAGD	AMZN Mktp US*PW30R19P3 Amzn.com/bill WA		35.65
12/20	12/20	2469216PL2X8LSN21	Amazon.com*KV4PP2W53 Amzn.com/bill WA		214.98
TOTAL				\$1,583.72	
CARLYE SAYLER / Sub Acct Ending In					
Transaction Summary For BEN CAIRNS					
Sub Account Number Ending In					
12/13	12/13	2469216PQ2Y0ENZY6	AMZN Mktp US*T27TX3ZZ3 Amzn.com/bill WA		95.05
12/14	12/14	2426979PE00WR9HML	COOKIES WITH ALTITUDE LEADVILLE CO		260.00
TOTAL				\$355.05	
BEN CAIRNS / Sub Acct Ending In					
Transaction Summary For MICHAEL VAGHER					
Sub Account Number Ending In					
12/08	12/08	2469216P82XJLPQJV	AMERICAN RED CROSS 800-733-2767 DC		150.00
12/10	12/10	2426979PA00X7LXX8	HIGH MOUNTAIN PIES LEADVILLE CO		206.50
12/18	12/18	2449215PHRS95579G	PAYPAL *SST 402-935-7733 WA		279.00
12/18	12/18	7449215PHRS9A2FWP	CRISIS PREVENTION 8005588976 WI		
01/01	01/01	2469216012X93W8B6	OMNI CHEER 800-299-7822 CA	249.00	
TOTAL				\$671.90	
MICHAEL VAGHER / Sub Acct Ending In					

Wells Fargo News

Messages and alerts: stay informed about your account with updates sent to your email or mobile phone. Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.

Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.